

R.C.M. UNION LOAN FUND

BALANCE SHEET at 30th DECEMBER, 1933

<i>Dr.</i>				<i>Cr.</i>			
LIABILITIES		£	s. d.	£	s. d.	ASSETS	£ s. d.
To LOAN FUND—				By INVESTMENT at cost price—			
As at 31st December, 1932	...	349	6 10	£95 1s. 7d. Local Loans			
Donation	...	1	0 0	3 ¹ / ₂ % Stock	...		90 0 0
Profit on sale of Dominion of Canada 3 ¹ / ₂ % Stock	...	1	10 11	By CASH—			
			351 17 9	Current Account at Bank	...	76 7 11	
To REVENUE ACCOUNT—				In hands of Hon. Treasurer	..	2 9 2	
As at 31st December, 1932	...	149	10 6				78 17 1
Dividends and Interest	...		6 10 6	By OUTSTANDING LOANS			
Annual Subscription	...	1	1 0				334 7 11
			157 2 0				
Less EXPENSES—							
Printing and Postage	£4 13 9						
Clerical Assistance	... 1 1 0						
		5	14 9				
			151 7 3				
			£503 5 0				£503 5 0

I hereby certify that I have examined this Balance Sheet with the Books and Vouchers of the R.C.M. Union Loan Fund,
and in my opinion it is correct.

6th February, 1934.

FREDERICK G. SHINN,
Hon. Auditor.